

# **Campaign Finance Report**

ARIZONANS FOR LOCAL CONTROL
Committee #: 2119

Treasurer: TAYLOR, PHILLIP

1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016

Phone: (602) 264-1586

Email:

## 2002 June 30th Report

Election Cycle: **2001-2002**Date Filed: June 28, 2002

Reporting Period: January 1, 2002-May 31, 2002

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,881.15
Total Cash Receipts this Reporting Period: \$1,000.00
Total Cash Disbursements this Reporting Period: \$1,175.00
Cash Balance at End of Reporting Period: \$1,706.15

Report ID: 35174

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$7,775.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$7,775.00

Expenditures	Schedule		Total to Data		
Pro Control		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,125.00	\$0.00	\$1,125.00	\$11,607.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$122.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,175.00	\$0.00	\$1,175.00	\$11,730.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,175.00			

Covers 01/01/2002 to 05/31/2002

#### Schedule C2 - Individual contributions

Scriedule	C2 - Illulvidual Colli ibutions	Date	Amount	Cycle To Date
Name:	FINE, KEVIN	05/31/2002	\$1,000.00	\$1,000.00
Address:	PO Box 30070, Mesa, AZ 85275		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	CONTRIBUTION			
Total of Individua	al Contributions		\$1,000.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$1,000.00	

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### Schedule E1 - Operating expenses

Schedule	e En - Operating expenses	Date	Amount	Cycle To Date
Name:	TAYLOR, DUFFY & ASSOCIATES	02/15/2002	\$675.00	\$675.00
Address:	5333 N 7th St, Ste 214, Phoenix, AZ 85014		Cash	
Memo:	ACCOUNTING FEES			
Name:	ARIZONA DEMOCRATIC PARTY	03/14/2002	\$50.00	\$450.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	DONATION			
Name:	ARIZONA DEMOCRATIC PARTY	05/06/2002	\$400.00	\$450.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	DONATION			
Total of Operating Expenses			\$1,125.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Op	erating Expenses		\$1,125.00	

## Schedule E4 - Other expenses

Scheaule	e E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	01/31/2002	\$10.00	\$122.87
Address:	2200 E Camelback Rd, Ste 123, Phoenix, AZ 85016		Cash	
Memo:	BANK CHARGES			
Name:	NATIONAL BANK OF ARIZONA	02/28/2002	\$10.00	\$122.87
Address:	2200 E Camelback Rd, Ste 123, Phoenix, AZ 85016		Cash	
Memo:	BANK CHARGES			
Name:	NATIONAL BANK OF ARIZONA	03/31/2002	\$10.00	\$122.87
Address:	2200 E Camelback Rd, Ste 123, Phoenix, AZ 85016		Cash	
Memo:	BANK CHARGES			
Name:	NATIONAL BANK OF ARIZONA	04/30/2002	\$10.00	\$122.87
Address:	2200 E Camelback Rd, Ste 123, Phoenix, AZ 85016		Cash	
Memo:	BANK CHARGES			
Name:	NATIONAL BANK OF ARIZONA	05/31/2002	\$10.00	\$122.87
Address:	2200 E Camelback Rd, Ste 123, Phoenix, AZ 85016		Cash	
Memo:	BANK CHARGES			
Total of Other Expenses		\$50.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$50.00		

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Filed on 06/28/2002

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